

**TRANSPORTATION TAX FUND**  
**HIGHWAY USERS TAX ACCOUNT**  
**JANUARY 30, 1997 APPORTIONMENT**

	Streets & Highways Code Sec.	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	23,138,006.31	\$0.01800	10.000000%	3,191,337.40		\$26,329,343.71
Counties	2105	0.01035	5.750000%	11,767,979.22	0.01035	5.750000%	1,835,019.00		13,602,998.22
Cities	2105	0.01035	5.750000%	11,767,979.22	0.01035	5.750000%	1,835,019.00		13,602,998.22
Counties	2106**			3,011,962.52					3,011,962.52
Cities	2106**	0.01040	5.777778%	8,782,867.30					8,782,867.30
Bicycle Lane Account				30,000.00					30,000.00
Cities	2107	0.01315	7.305556%	14,951,588.03	0.02590	14.388889%	4,591,979.96		19,543,567.99
State Parks & Recreation	2107.7			0.00					0.00
Highway Account	2108	0.11540	64.111111%	131,210,125.56	0.11540	64.111111%	20,460,018.62	2,301,746.31	153,971,890.49
State Controller, Support				67,833.33					67,833.33
TOTAL		\$0.18000	100.000000%	\$204,728,341.49	\$0.18000	100.000000%	\$31,913,373.98	\$2,301,746.31	\$238,943,461.78

\*Detail of Apportionment to Counties under Section 2104:

Engineering Costs & Admin Expenses, County Roads, Section 2104 (a)	\$96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall & Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	19,747,007.78
Road Purposes, Section 2104 (e & f)	5,985,649.95
Total for Section 2104	<u>\$26,329,343.71</u>

\*\*Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 @ County)	\$46,400.00
Balance Section 2106 (b) (2)	2,965,562.52

Total to Counties \$3,011,962.52

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 @ City)	187,600.00
Balance Section 2106 (b) (3)	8,595,267.30

Total to Cities \$8,782,867.30

**TRANSPORTATION TAX FUND  
MOTOR VEHICLE FUEL ACCOUNT  
RECONCILIATION OF REVENUES**

**DECEMBER 24, 1996 THROUGH JANUARY 23, 1997**

Gasoline Tax Revenue	\$215,661,338.83
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Deduct:

State Controller, Support	\$241,916.66
Board of Equalization, Support	976,000.00
Board of Control Claim	4,619.68

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	122,668.40
Aeronautics Account (Aviation Gasoline)	(65,007.90)
Conservation & Enforcement	609,715.00
Off Highway	1,237,905.00
Agriculture Fund	18,236,979.00
Harbors & Watercraft Reserve	(15,000,000.00)
Harbors & Watercraft Revolving Fund	<u>4,568,201.50</u>

Total Deductions	<u>10,932,997.34</u>
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Net Gasoline Tax Revenue Available for Distribution	204,728,341.49
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Add:

Other Revenues:

Use Fuel Tax, Net	\$31,913,373.98
Regulatory Licenses	36,274.23
Proceeds from Cancelled Warrants	8,661.10
Income from Investments	<u>2,256,810.98</u>

Total Other Revenues	<u>34,215,120.29</u>
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Transferred to Highway Users Tax Account,  
January 28, 1997

\$238,943,461.78